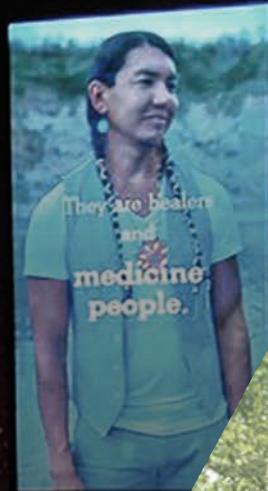


2021 Annual Report

# A YEAR OF MILESTONES



FORT  
EDMONTON  
FOUNDATION



The Fort Edmonton Foundation acknowledges the traditional land on which we reside is in Treaty Six Territory. We thank the diverse Indigenous Peoples whose ancestors' footsteps have marked this territory for centuries, such as nêhiyaw / Cree, Dené, Anishinaabe/ Saulteaux, Nakota Isga / Nakota Sioux, and Niitsitapi/ Blackfoot peoples. We also acknowledge this as the Métis' homeland and home of one of the largest communities of Inuit south of the 60th parallel. It is a welcoming place for all peoples from around the world to share Edmonton as a home. We call upon our collective honoured traditions and spirits to work together in preserving our city's history for generations to come.

## Mission

The Fort Edmonton Foundation celebrates Edmonton's vivid, diverse history. We achieve this through building community philanthropic support for capital projects and other initiatives within Fort Edmonton Park.

## Vision

To create and promote an internationally acclaimed living history experience.

## Values

The primary core value of the Fort Edmonton Foundation is integrity. Integrity is the fundamental principle of our relationships with our donors; it guides our stewardship of their contributions. The Foundation understands that its mission is accomplished solely because of the generosity of those who support it.

The Fort Edmonton Foundation believes historical integrity and authenticity is important to the successful development of Fort Edmonton Park as a globally-acclaimed living-history experience.

The Fort Edmonton Foundation values and creates opportunities for accessibility through partnerships and strategic philanthropic support from the community.

The Fort Edmonton Foundation strives to ensure that all individuals who work to further its mission, be they donors, volunteers, staff, or stakeholders, are treated according to policies that are legally grounded and guided by respect and individual rights.

# MESSAGE FROM BOARD PRESIDENT & EXECUTIVE DIRECTOR

We are pleased to share the 2021 Annual Report with you, celebrating a year that brought positive change, significant milestones, and continued success in the face of the ongoing pandemic.

In 2021, we bid farewell to our Board President, Jason Clarke, who worked for two years spearheading the Foundation's strategic vision. Jason's passion for the Park and guidance for the Foundation were inspirational for our entire team. We are pleased that he continues as a Board Director and Chair of the Fort Edmonton Foundation CARES Committee.

We said goodbye to Executive Director, Janet Tryhuba, who retired at the end of August. Her six-year tenure with the

Foundation was instrumental in our Capital Campaign, leading successful fundraising initiatives for Fort Edmonton's enhancement project. We are grateful that Janet continues to work with us as a consultant and volunteer.

The Foundation celebrated many milestones in 2021, especially our Light the Midway campaign exceeding its goal of \$1M in fundraising dollars.

By May 31, over 2,000 supporters donated to light a symbolic bulb in Fort Edmonton Park's newly expanded Midway.

Health restrictions meant in-person events had to be reinvented. Our annual Chief Factor's Breakfast went virtual in June 2021. At the event, our new Fort Edmonton Foundation CARES initiative was launched, focusing on expanding the accessibility of Fort Edmonton Park by removing the financial barriers faced by our most disadvantaged populations. To learn more about the initiative and how you can get involved please visit [www.fefcares.com](http://www.fefcares.com).

For the second year, the Foundation's Fall gala pivoted to a successful virtual fundraiser – the Fall for the Fort Online Auction. We were grateful to have a small in-person gathering to kick off the auction, hosted by our friends at Alley Kat Brewing Company.

The highlight of 2021 was the grand reopening of Fort Edmonton Park on July 1. The new Front Entry Plaza, expanded Midway, and Indigenous Peoples Experience are incredible additions to the Park. Fort Edmonton Management Company (FEMCo) put forth immense efforts leading the Park's redevelopment, resulting in a successful reopening with tens of thousands of guests visiting since the gates opened. These completed

## OUR FUNDRAISING SUCCESS RESULTS FROM THE COMMUNITY GETTING BEHIND OUR ACTIONS AND SUPPORTING OUR CAUSE.

projects advanced the master plan of building Fort Edmonton as a globally-acclaimed living history experience.

We are grateful for the support from all orders of government and the community in providing the funding to make these enhancements possible.

Our fundraising success results from the community getting behind our actions and supporting our cause. We are grateful for the work of our staff, board members, committee members, and outreach volunteers during another challenging pandemic year. Thank you to our donors, sponsors, partners, and supporters for their financial and in-kind contributions to the many projects we are undertaking.

We look forward to seeing you at Fort Edmonton Park soon!



**Andrew Otway**  
Board President



**Lori Farquharson Persaud**  
Executive Director

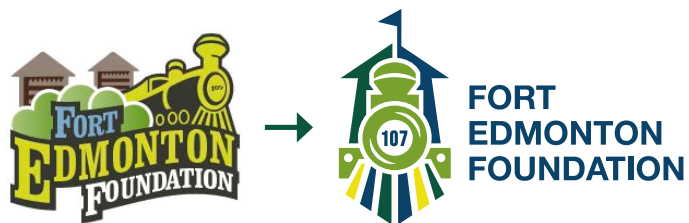


# 2021 A YEAR OF MEMORIES, MILESTONES & ACHIEVEMENTS



## Fort Edmonton Park Reopened on July 1.

The crowning moment of 2021 was the reopening of Fort Edmonton Park after a three-year redevelopment phase with the Fort Edmonton Management Company and the City of Edmonton. The Fort Edmonton Foundation's Community Capital Campaign supported funding for the Park's brand new Indigenous Peoples Experience, new Front Entry Plaza, expansion of the 1920s-style midway, and many other enhancements.



## Fort Edmonton Foundation launches new look

The Fort Edmonton Foundation rebranded in June 2021. We felt that it was important to ensure our brand stays cohesive with Fort Edmonton Park's new look that was launched in conjunction with the reopening. This is to ensure the community recognizes that our organizations work in collaboration.

## Fort Edmonton Park recognized with a Thea Award

Fort Edmonton Park received a *Thea Award for Outstanding Achievement - Heritage Center* for the new Indigenous Peoples Experience. The Thea Award program is internationally recognized for celebrating outstanding work on educational, historical and entertainment projects.

## A Change In Leadership

We welcomed our energetic new Executive Director, Lori Farquharson Persaud, and dynamic new Board President, Andrew Otway.

**\$1M+**  
REACHED

### Light the Midway Campaign Exceeds \$1 Million Goal

We reached and exceeded our \$1 million dollar goal! Through the power of our incredible community, we raised \$1,000,891 to Light the Midway at Fort Edmonton Park.

**\$45,000**  
RAISED

### Virtual Chief Factor's Breakfast

Pandemic restrictions didn't hold us back from bringing back the Honorary Chief Factor's Breakfast! We took the event online, hosting the fundraising event live on YouTube. View the event online: [supportfortedmonton.com/chief-factors-breakfast](https://supportfortedmonton.com/chief-factors-breakfast)

**\$65,000**  
RAISED

### Fort Edmonton Foundation CARES

The new Fort Edmonton Foundation CARES initiative launched in June 2021.

**\$47,246**  
RAISED

### Fall for the Fort Online Auction

The 2nd Annual Fall for the Fort Online Auction ran from September 9-13, including a VIP launch event on September 9.

**\$64,765**  
50/50 TICKET SALES

### Online Raffles

Our online raffles continued to award winners with cash while generating funds for the Foundation.





# CREATING ACCESSIBLE RESPONSIVE EDUCATION FOR SHARING

The Fort Edmonton Foundation CARES initiative was launched in June 2021 to ensure Fort Edmonton Park is accessible to children, youth, schools, and First Nations, Métis groups, and other culturally diverse communities that may be experiencing social, economic, or geographic barriers. By the end of 2021, we raised over \$65,000 for the initiative.

In August, we were pleased to welcome the Boys and Girls Clubs of Edmonton as the first group to receive passes as a result from early donations to this initiative. It was wonderful to see the smiles on their faces as they enjoyed the sights and sounds of the Park.

Our committee, chaired by Jason Clarke, looks forward to making connections in the community to continue raising funds for the Fort Edmonton Foundation CARES initiative.

*“Imagine the laughter that children get to express about their trip to Fort Edmonton Park, sharing what they saw and the fun they had. Imagine this happening on a playground at school while other children listen to the excitement of the child that had such good fun. Thanks to the Fort Edmonton Foundation and City Lumber, that story can now be told by all children. Opening Fort Edmonton to our families and kids ensures they experience that same laughter, fun, and excitement. Thank you for making that happen, and for making sure all kids get this opportunity.”*

**-LIZ O'NEILL, BOYS AND GIRLS CLUBS OF EDMONTON**





# OUR COMMUNITY LEADERS, VISIONARIES & VOLUNTEERS

## BOARD OF DIRECTORS

Andrew Otway - President  
Jason Clarke - Past President  
Paul Harris - Treasurer  
Alle DeMelo  
Angela Ferguson  
Clayton Tiedemann  
Grace Kallal  
Holli Bjerland  
Jim Wachowich  
Josh Ramsbottom  
Lynn Wyton  
Michael Lohner  
Michael Paull  
Stephen Lau

## GOVERNANCE COMMITTEE

Jim Wachowich - Chair  
Alle DeMelo  
Andrew Otway  
Angela Ferguson  
Michael Paull

## FINANCE COMMITTEE

Paul Harris - Chair  
Andrew Otway  
Grace Kallal  
Stephen Lau

## VOTING MEMBERS

Alle DeMelo  
Andrew Otway  
Angela Ferguson  
Anna Fahrion  
Clayton Tiedemann  
Doug Goss  
Doug Warren  
Grace Kallal  
Holli Bjerland  
Jason Clarke  
Jeff Polovick  
Jim Wachowich  
Josh Ramsbottom  
Judi Kendall  
Lyndon Decore  
Lynn Wyton  
Michael Lohner  
Michael Paull  
Paul Harris  
Richard Fahrion  
Stephen Lau  
Sue Currie

## EXTERNAL COMMUNITY & GOVERNMENT RELATIONS COMMITTEE

Tim Marriott - Chair  
Andrew Otway  
Lynn Wyton  
Michael Lohner

## OPERATION OVERSIGHT COMMITTEE

Andrew Otway - Chair  
Jason Clarke  
Michael Paull  
Paul Harris

## CAPITAL CAMPAIGN CABINET

Clayton Tiedemann - Chair  
Aaron Paquette  
Jason Clarke  
Jeff Robinson  
Josh Ramsbottom  
Lynn Wyton  
Michael Lohner  
Michael Paull  
Robb Campre  
Tim Spelliscy  
Tim Cartmell

## CHIEF FACTORS BREAKFAST COMMITTEE

Clayton Tiedemann - Chair  
Aaron Paquette  
Michael Lohner  
Tim Marriott

## LIGHT THE MIDWAY COMMITTEE

Ryan Young - Co-Chair  
Michael Lohner Co-Chair  
Jason Clarke  
Tim Spelliscy

## FALL FOR THE FORT COMMITTEE

Anne Brown - Co-Chair  
Grace Kallal - Co-Chair  
Anna Posteraro  
Janet Tryhuba  
Jennifer Domanski  
Jody Hrabiwchuk  
Lisa Jodoin  
Madeline Verhappen  
Marc Quinn  
Margaret Min  
Shirley Belyea

## FOUNDATION STAFF

**Janet Tryhuba,**  
Executive Director  
(Retired)

**Lori Farquharson Persaud,**  
Executive Director  
(Current)

**Anne Brown,**  
Executive Administrator  
(Retired)

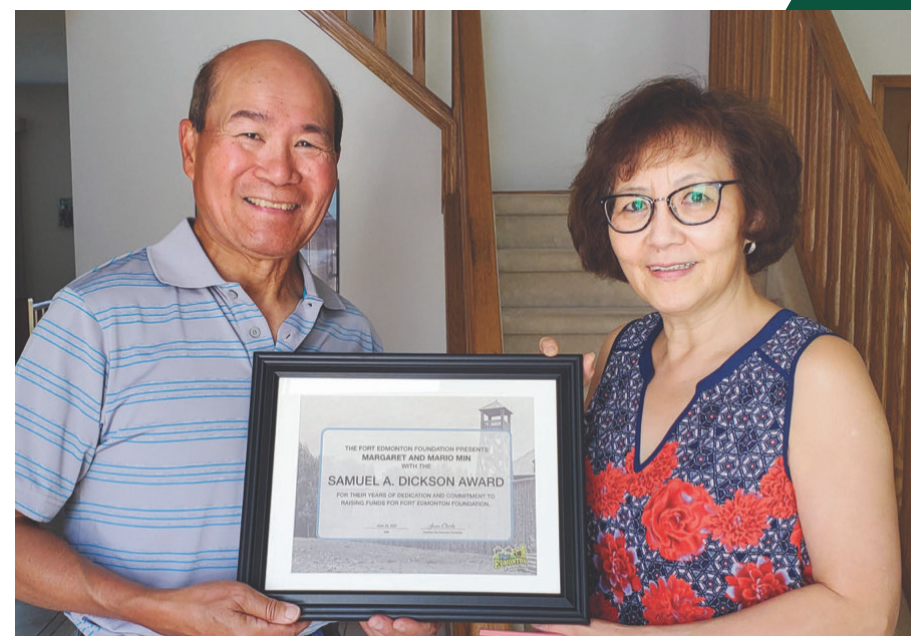
**Madeline Verhappen,**  
Executive Administrator  
(Current)

**Marc Quinn,**  
Manager Corporate Sponsorship

**Jody Hrabiwchuk,**  
Marketing and Communications  
Director (Contract)

**Cheryl McCartney,**  
Marketing and Communications  
Coordinator (Temporary Leave)

*All Foundation staff provide support  
to Board, Cabinets and Committees.*



## 2021 SAM DICKSON AWARD RECIPIENTS

Margaret and Mario Min were the chosen recipients of the esteemed Sam Dickson Award. Margaret started as a volunteer in the Foundation's administration office in the fall of 2016 by supporting the work of the Executive Director and Administrator once a week. She became more involved in the Planning Committee for the Fall Gala Event, and was Chair of the Event Committee from 2017 - 2020. She continues to volunteer on the Fall for the Fort Auction Committee.

Margaret's husband, Mario, has been an avid supporter of all her endeavors and volunteers his time by taking photos at events and supporting in any way he can help out. We love seeing Margaret and Mario, and appreciate their willingness to always lend a hand!

# 2012-2021 CAPITAL CAMPAIGN

## THANK YOU TO OUR DONORS, SPONSORS AND SUPPORTERS

### LEADERSHIP GIFTS

\$100,000 +

Canada Life  
Canadian Western Bank  
Edmonton Public Teachers Local 37 of the Alberta Teachers' Association  
Fountain Tire  
Ada M. Hole  
The Dianne & Irving Kipnes Foundation  
Jeffrey & Jackie Polovick Family Foundation  
Robert Rosen Family /City Lumber  
Rotary Legacy Fundraising Events  
Shell Canada  
The Stollery Charitable Foundation  
United Association of Plumbers & Pipefitters Local 488

### INVESTOR GIFTS

\$25,000 - \$99,999

Nick Abramski  
Alberta Motor Association  
Argus Machine Co. Ltd.  
ATCO  
Clark Builders  
Driving Force  
Edmonton Community Foundation  
EPCOR  
EXP  
Richard & Anna Fahrion  
Peter & Jeanett Flynn  
Fort McKay Group of Companies  
Tony & Daniela Franceschini  
Jim & Dianne Greenough  
Imperial Oil  
Tim Latimer  
Christine & Peter Dirksen in honour of the Lennie Family Pioneers  
Bruce & Cindy McPherson  
Mikisew Group of Companies  
Doreen & Zenith Moisey  
Don & Doreen Muth  
Al & Fran Olson  
Ron & Penny Omell  
Rotary Club of Edmonton Sunrise  
Rotary Club of Edmonton West Society  
Wheaton Family Foundation

### BUILDER GIFTS

\$10,000 - \$24,999

Wahab Ali  
Keith Brown  
Bryan & Company LLP  
Court Carruthers  
Chermik Technical Services Ltd.  
Grant Ericksen  
Wolfgang & Beth Kaminski  
Gerry Levasseur  
Judith Milton  
Muth Electrical Management Inc.  
Colleen & Michael Paull  
PCL Construction  
Barbara Prodor  
Ridgewood Utilities  
Management Ltd.  
Rotary Club of Edmonton Gateway  
Rotary Club of Edmonton South  
Grace Rumbold  
David & Marlene Stratton Fund  
Stuart Olson Inc.  
Summit Foundation  
Sureway Construction  
Management Ltd.  
Trans Mountain  
Janet & Jerry Tryhuba  
Dr. Bob Turner  
Ralph & Gay Young

### PARTNER GIFTS

\$1,000 - \$9,999

AccessSMT	Canadian Pump Solutions Ltd.	Dennis & Doreen Erker	Ironworkers Local 720
Jack Agrios	Canadian Strategy Group	Lori Farquharson	IVIS Inc.
Alley Kat Brewing Company Ltd.	Canadian Tire Edmonton West	Persaud - In Memory of Chuck & Sheila Farquharson	Duff & Sandy Jamison
AltaPro Electric Ltd.	Capital Power	John Ferguson	Jewish Archives & Historical Society of Northern Alberta
Janet Anderson	Roger Carry	Fidelity Investments	Grace Kallal
Angus Watt Advisory Group	CESSCO Fabrication & Engineering Ltd.	Canada ULC	Robert & Sheila Kelcher
Anonymous	Morris Chynoweth	Sheldon Fingler	Kichton Contracting Ltd.
Associated Engineering Alberta Ltd.	CKB Construction	Cathy Flood & Harold Chyczij	Kinder Morgan Foundation
Richard Awid	Bruce Clark	Robert Fournier	King & Company Chartered Accountants
Ron & Becky Bachmeier	K.F. Cleall Prof Corp.	Laura Francescutti	Nicole Klein
Doug Barnard In Memory of Shirley Barnard	CN Railroaders in the Community	Dr. Ehor Gauk	Dr. Arvind Koshal
Brian & Sharron Batsch	Doug and Karen Cox	Gerard Developments Ltd.	Kouri Family Fund
Jeff Belford	Crowe MacKay LLP	Goerz Projects Ltd.	Donald & Lorna Kramer
James Belovich	Sue Currie	Gordon & Sondra Goplen	Jim Kulak
Shirley & Reg Belyea	Decore Holdings	Graham Construction & Engineering	Alan Kuysters
D. Bruce & Carol Bentley	Lyndon & Joette Decore	Greg Greenough	Randy & Arlene Kuzyk
Henry & Jane Bereznicki Family Fund	Delcon Capital	Diana Greer	Irene & Blane LaBonte
Binder Construction Limited	DES Engineering Ltd	Ross Grieve	Lafarge Canada Inc.
Bishop & McKenzie LLP	Design North Landscape Architecture Inc	Don & Alda Grundy	Latvian Society of Edmonton IMANTA
The Blimke Family Foundation	Jordon Dew	Bruce & Susan Hagstrom	Stephen Lau
Laurie Boadway	Douglas O. Goss Professional Corporation	Norma Harbottle	Ledcor Construction
Dr. Lorraine Bray & Jim Carter O.C.	Downtown Business Association	Paul & Adrianna Harris	Dave & Leslie Leeworthy
Anne Brown & Frank van Soest	Dr. Benjamin Doz	Hatch	Lehigh Hanson (Inland) Cement Limited
Cameron Development Corporation	Drayden Insurance Ltd.	Jeremy Herbert	Lexus of Edmonton
	Duncan & Craig LLP	Deborah & Brent Hesje	Warren & Donna Lux
	Duraguard Fence Ltd.	Muriel Hole	Maclab Development Group
	ECCOM Consulting Inc	Betty Hom	Macro Water & Sewer Inc.
	Edmonton Northern Lights Rotary Club	Lorne Hooper	Cal Malhiot
		Karla Horcica	
		Incite Solutions Inc.	



Stephen & Lynne Mandel  
Coriolano Manetta  
Mario Glass Inc.  
Tim Marriott  
Merrill Martin  
Kris Mauthe  
Don & Maggie McFarlane  
Derek McKay  
Agneta McKenzie  
Melcor Developments Ltd.  
John & Maggie Mitchell  
MRC Global  
MTE Logistix Management Inc.  
John Mullen  
Thomas & Melanie Nakatsui  
Sylvia Nasser  
National Growth Partners  
NCS Fluid Handling Systems  
Cathy & Mark Nolin  
Esther Ondrack  
Shelley Orvold Insurance & Financial Services  
Michael & Alissia Oshry  
Barb Osterhout

Andrew & Meeka Otway  
Page The Cleaner  
Dr. Gordon & Angela Poznikoff & Family  
PPI  
Bernice Preston  
Robert & Anita Pritchard  
Joan Prociuk  
Jak Pullen  
Quickcard Solutions Inc.  
Marc, Rory & Kevin Quinn  
Josh Ramsbottom  
Read Jones Christofferson Ltd.  
Realty Executives  
David Rector  
LL Renaissance  
Jim Riddell  
Michael & Kathie Ross  
Rotaflow Controls Inc.  
Rotary Club of Edmonton Downtown  
Rotary Club of Edmonton Glenora  
Rotary Club of Edmonton Mayfield  
Rotary Club of Edmonton Strathcona

Rotary Club of Edmonton Urban Spirits  
Rotary District 5370 Charitable Foundation  
Rowand Law  
RTR Advisory Group Inc.  
Larry & Clara Schumacher  
Shelley & Guy Scott Family Foundation  
Shelley Scott  
Heather Shankowsky  
Sherrick Management Ltd.  
Donald Smith  
South Edmonton Lions Club  
Tim & Peggi Spelliscy  
Paige & Ed Stahl  
Stantec Consulting Ltd.  
John & Sparkle Steeves  
The John & Dianne Storey Family Foundation  
Susan McGillivray of Sun Life Financial  
Charles & Lorraine Taylor  
TELUS  
Terry Thomas  
Joe & Nancy Thompson Family Fund  
Thurber Engineering Ltd.

Clayton E. Tiedemann  
Tiger Family Fund  
Time to Care Dental Group  
Tissot Management Ltd.  
Tracy Tonn  
John Trapp  
Brenda Trendel  
Ron Triffo  
Shannon Troke  
Rob & Lorraine van Soest  
Vines- Riverbend Wine Merchants  
Jim Wachowich  
Waiward Steel LP  
Warke Agency Inc.  
Doug Warren  
Angus & Heather Watt  
Jim & Karen Webb  
Westgate Chevrolet Ltd.  
Westkey Graphics Ltd.  
Dr. Diana Wiebe  
Mary-Jo Williams  
Maureen Winter  
Wolf Willow Dental  
Audrey Wong  
Vivian Wong  
Lynn Wyton & Lara McMillan  
Ryan Young  
Vonnie Zupan

## 2021 ANNUAL GIFTS

Fort Edmonton Foundation CARES (Creating Accessible Responsive Education for Sharing) is an annual fundraising initiative that enables children, families and schools facing barriers to experience Fort Edmonton Park.

### \$5,000+

Alexander Valve & Supply  
Jason and Cindy Clarke  
EPCOR  
Trans Mountain Pipeline

### \$1,000 - \$4,999

Anonymous	Rotary Club of Edmonton Sunrise
Canadian Strategy Group	Clayton Tiedemann
Capital Power	Mary-Jo Williams
Anna & Richard Fahrion	Wolf Willow Dental
Mario Glass	

## 2021 ENDOWMENT GIFTS

Fort Edmonton Foundation has permanently endowed these legacy gifts for the future sustainability of the Foundation and Fort Edmonton Park initiatives.

The Clarke Family - Jason, Cindy, Atticus and Caelus  
Friends of the Fort Edmonton Foundation Fund  
In Memory of Anastasia & Walter Haluszka  
Mary Ann Murphy Fund

## PARTNERS IN HISTORY



Founders and visionaries for Fort Edmonton Park



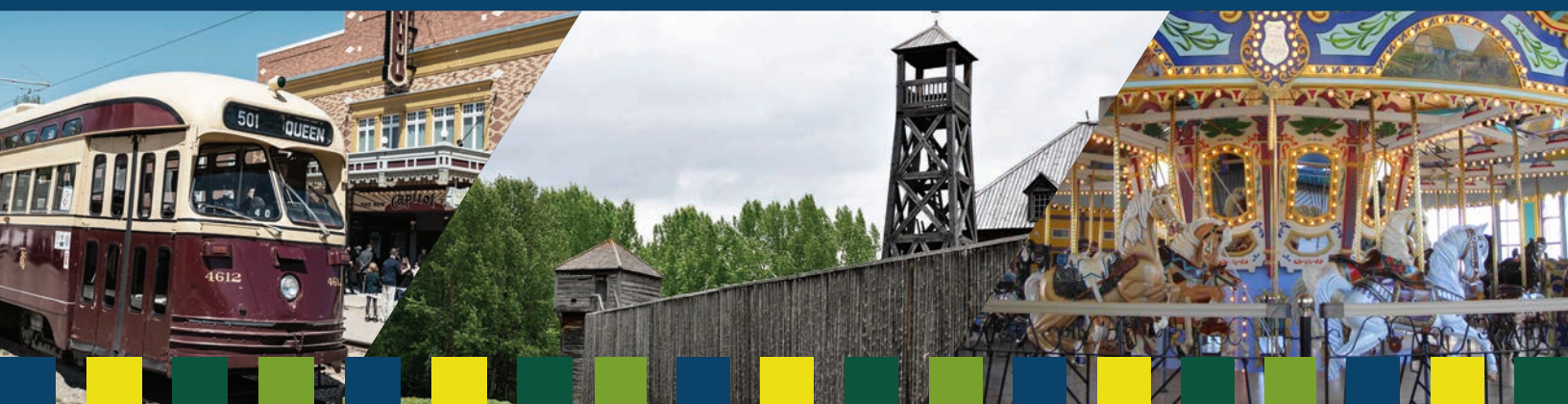
Raising capital to ensure the continued growth of Fort Edmonton Park since 1969



Owner of Fort Edmonton Park



Fort Edmonton Management Company



# FINANCIAL STATEMENTS



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10130 - 103 Street, NW  
Edmonton, AB T5J 3N9

Tel : (780) 423-2437  
Fax: (780) 426-5861  
www.kingco.ca

## Independent Auditor's Report on the Summary Financial Statements

To the Members of Fort Edmonton Foundation:

### Opinion

The accompanying summary financial statements, which are comprised of the summary statement of financial position as at December 31, 2021, the summary statement of operations, the summary statement of cash flows for the year then ended, and related notes, are derived from the audited financial statements of Fort Edmonton Foundation (the Foundation) for the year ended December 31, 2021.

In our opinion, the summary financial statements derived from the audited financial statements of the Foundation for the year ended December 31, 2021 are a fair summary of the audited financial statements, on the basis described in Note 1.

### Summary Financial Statements

The summary financial statements do not contain all the disclosures required by Canadian accounting standards for not-for-profit organizations applied in the preparation of the audited financial statements of the Foundation. Reading the summary financial statements and the auditor's report thereon, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon.

### The Audited Financial Statements and Our Report Thereon

We expressed an unqualified opinion on the audited financial statements in our report dated June 21, 2022. Those financial statements, and the accompanying financial statements, do not reflect the effects of events that occurred subsequent to the date of our report on those financial statements.

### Management's Responsibility for the Summary Financial Statements

Management is responsible for the preparation of a summary of the audited financial statements on the basis described in Note 1.

### Auditor's Responsibility

Our responsibility is to express an opinion on whether the summary financial statements are a fair summary of the audited financial statements based on our procedures, which were conducted in accordance with Canadian Auditing Standard (CAS) 810, "Engagements to Report on Summary Financial Statements."

King + Company

Edmonton, AB  
June 21, 2022

CHARTERED PROFESSIONAL ACCOUNTANTS

## FORT EDMONTON FOUNDATION

### Summary Statement of Financial Position As at December 31

	2021	2020
<strong>ASSETS</strong>		
Cash	\$ 3,789,290	\$ 3,243,072
Accounts receivable and prepaid expenses	13,917	220,905
Long-term investments	81,896	71,288
Equipment	1,259	2,797
Steam railway rolling stock collection	429,651	429,651
	<u>\$ 4,316,013</u>	<u>\$ 3,967,713</u>
<strong>LIABILITIES</strong>		
Accounts payable and accrued liabilities	\$ 43,959	\$ 62,923
Deferred contributions related to operations and park development	2,714,736	2,296,868
	<u>2,758,695</u>	<u>2,359,791</u>
<strong>NET ASSETS</strong>		
Externally restricted for steam railway rolling stock collection	429,651	429,651
Restricted for endowment purposes	81,896	71,288
Unrestricted	1,045,771	1,106,983
	<u>1,557,318</u>	<u>1,607,922</u>
	<u>\$ 4,316,013</u>	<u>\$ 3,967,713</u>

### Summary Statement of Operations Year ended December 31

	2021	2020
<strong>REVENUE</strong>		
Donations and fundraising	\$ 882,183	\$ 1,161,317
Deferred contributions recognized from operations and park development	123,319	55,641
History Book sales, interest and other	95,037	131,092
Transferred to deferred contributions related to operations and park development	(541,186)	(682,408)
	<u>559,353</u>	<u>665,642</u>
<strong>EXPENSES</strong>		
Salaries and benefits	379,421	317,774
Print and promotional materials	74,993	155,925
Office	62,052	38,616
Fundraising	52,653	54,517
Park development	23,186	-
Repairs and maintenance	8,195	-
Professional fees	7,815	7,671
Amortization of equipment	1,539	3,419
Consulting fees	103	513
	<u>609,957</u>	<u>578,435</u>
<strong>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</strong>	<u>\$ (50,604)</u>	<u>\$ 87,207</u>

### Summary Statement of Cash Flows Year ended December 31

	2021	2020
<strong>CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES</strong>		
Cash receipts from donors, fundraising and government assistance	\$ 1,140,562	\$ 1,042,148
Cash receipts from interest	43,947	41,405



# PRESERVING EDMONTON'S DIVERSE HISTORY SINCE 1969.

*To learn more about Fort Edmonton  
Foundation please visit:  
[www.supportfortedmonton.com](http://www.supportfortedmonton.com)*



**FORT  
EDMONTON  
FOUNDATION**

PO Box 67112  
Meadowlark RPO  
Edmonton, AB. T5R 5Y3  
P: 780.496.6977

Charitable Registration  
No. 0739 4058 RR0001